



17555 PEAK AVENUE MORGAN HILL, CALIFORNIA 95037

FINANCE AND AUDIT COMMITTEE

Morgan Hill Civic Center West Conference Room 17555 Peak Avenue Morgan Hill, California	Chairperson:	City Treasurer,	Mike Roorda	<u>Term Expires</u> November 2008
	Committee Member:	Council Member	Steve Tate	August 2005
	Committee Member:	Council Member	Larry Carr	December 2004
	Staff:	Finance Director	Jack Dilles	
	Staff:	Assistant to City Manager	Melissa Stevenson Dile	
	Staff:	Assistant Finance Director	Tina Reza	

FINANCE AND AUDIT COMMITTEE

SPECIAL MEETING

WEDNESDAY, DECEMBER 15, 2004

5:00 P.M.

CALL TO ORDER

DECLARATION OF POSTING OF AGENDA

In compliance with Government Code 54954.2

PUBLIC COMMENTS

The Morgan Hill Finance and Audit Committee welcomes comments from all individuals on any agenda item being considered by the Committee. In the interest of brevity and timeliness, and to ensure the participation of all those desiring an opportunity to speak, comments presented to the Committee are limited to three minutes time.

BUSINESS:

1. Approval of Minutes for November 16, 2004
2. Financial Statements for the Year Ended June 30, 2004
3. Revenue Enhancements
4. November 2004 Finance & Investment Report

5. Banking Services Proposal by South Valley National Bank
6. Need for Special January 5, 2005, 6:00 PM, Committee Meeting (Discussion)
7. Future Agenda Items

ADJOURNMENT

NOTICE

AMERICANS WITH DISABILITIES ACT (ADA)

The City of Morgan Hill complies with the Americans with Disabilities Act (ADA) and will provide reasonable accommodation to individuals with disabilities to ensure equal access to all facilities, programs and services offered by the City.

If assistance is needed regarding any item appearing on the Finance and Audit Committee Agenda, please contact the Office of the City Clerk at 17555 Peak Avenue, or call 779-7259 (or, Hearing Impaired only – TDD 776-7381) to request accommodation.